CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
City of Whitewater
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

		F- 3/2 - 00/8/2 44	17 Adopted Budget Amount of 2016	County
	-			[H] [10] [11] [H] [H] [H] [H] [H] [H] [H] [H] [H] [H
		Budget Authority		Clerk's
2017		for Expenditures	lax	Use Only
2017				
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K.S.A.	725.00			
12-1012	8	200 617	197 364	58.519
		53 547	177,504	201011
			10.116	2,999
12-1220	9	13,214	10,110	2,999
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ote to adopt require		olished?	Yes	County Clerk's Use Only
	15			3,372,62
				Nov 1, 2016 Total
		, ,		Assessed Valuation
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	rary Grant K.S.A. 12-101a 10-113 12-1220 vote to adopt require	th Tax 3 4 5 6 6 7 K.S.A. 12-101a 8 10-113 9 12-1220 9 11-1220 9 11-1220 10 10 11 11 11 12 12 12 12 14 XXXXXXX Avote to adopt required to be put 15	No. for Expenditures	No. for Expenditures Tax

2017

City of Whitewater

Computation to Determine Limit for 2017

A	mount of Levy
+ \$	192,182
- \$	0
\$	192,182
	+ S

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016: +	21,065		
5.	Increase in personal property for 2016:			
	5a. Personal property 2016 + 35,954			
	5b. Personal property 2015 - 32,396			
	5c. Increase in personal property (5a minus 5b) +	$\frac{3,558}{\text{(Use Only if > 0)}}$		
6.	Valuation of annexed territory for 2016			
	6a. Real estate + 0			
	6b. State assessed + 0			
	6c. New improvements - 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c) +	0		
7.	Valuation of property that has changed in use during 2016	29,694		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	54,317		
9.	Total estimated valuation July 1,2016 3,371,959			
10.	Total valuation less valuation adjustment (9 minus 8)	3,317,642		
11.	Factor for increase (8 divided by 10)	0.01637		
12.	Amount of increase (11 times 3)	+	\$	3,146
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$	195,328
14.	Debt service levy in this 2017 budget			0
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			195,328
16.	Consumer Price Index for all urban consumers for calendar year 2015			0.125%
17.	Consumer Price Index adjustment (3 times 16)		\$	240
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote p	ublication'	s	195,568
	or adoption of a resolution prior to adoption of the budget (15 plus 17)		4	175,500

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Whitewater

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	Illocation for Year 201	7	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	182,329	30,414	144	23	214	0
Debt Service						
Library	9,853	1,644	8	1	12	0
TOTAL	192,182	32,058	152	24	226	0
County Treas Motor Vehicl County Treas Recreational County Treas 16/20M Vehi County Treas Commercial County Treas Watercraft Ta	Vehicle Estimate cle Estimate Vehicle Tax Estimate	32,058	152	24	226	
Motor Vehicle Factor	Recreational Vehicle Factor	0,16681	0.00079			
		16/20M Vehicle Fact		0.00012		
			Commercial Vehicle		0.00118	0.000

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2015	2016	2017	Statute
General	Capital Improvement Reserve		8,841	15,941	12-1.118
General	Capital Equipment Reserve	•	200	2,500	12-1.117
Special Highway	Capital Improvement Reserve		4,655	4,307	12-1.118
Waterworks Utility	Water Improvement Reserve	5,000	3,500		12-825d
Waterworks Hillity	Capital Improvement Reserve	5,000		•	12-1.118
Sewer Hility	Sewer Improvement Reserve	000'6	3,500		12-825d
Pofise I Hility	Capital Improvement Reserve	2.400	651	5,240	12-1.118
			277.10	27 000	
	Totals	21,400	7,647	7,700	
	Adjusted Totals	21,400	21,647	27,988	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Whitewater

Debt Debt Save Retirement % General Obligation: Series A 2004 - Sewer Improvements 9/22/04 9/22/44 4.50 Series B 2004 - Sewer Improvements 9/22/04 9/22/44 4.50 Series A 2010 - Internal Improvements 8/15/10 8/15/26 3.25 - 5.0 Series A 2010 - Internal Improvements Revenue Bonds: NONE Revenue Bonds: NONE Revenue Bonds: NONE Revenue Bonds: Reven	50 793,781 50 72,343 500 230,000	Jan 1,2016 1 747,639 68,321 0 195,000 1,010,960	9/22 9/22	Principal	Interest	Principal	Interest	Principal
9/22/04 9/22/44 9/22/04 9/22/44 s 8/15/10 8/15/26	0		9/22					
8/15/10 8/15/26 8/15/10 8/15/26	0		9727	200	33 644	12014	22.067	12 402
8/15/10 8/15/26 8/15/10 8/15/26	0		7716	7716	33,044	12,014	2,000	101,110
8/15/10 8/15/26	0			77/6	5,245	1,123	2,192	1,100
otal G.O. Bonds evenue Bonds: ONE		1,010,960		3/1; 9/1	1,133	15,000	260,1	000,61
otal G.O. Bonds evenue Bonds: ONE		1,010,960						
otal G.O. Bonds evenue Bonds: ONE		1,010,960						
otal G.O. Bonds evenue Bonds: ONE		1,010,960						
ONE					44,622	28,937	43,354	29,678
ONE			1					
Total Bevenue Bonds		0			0	0	0	0
Other:								
NONE								
							100	
		d			•	•	0	9
Total Other		0,000,000			44.633	28 037	43.354	30 678

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total	Deiceign	Dormonto	Documente
Item	Contract	Contract (Months)	Interest Rate %	Amount Financed (Beginning Principal)	Balance On Jan 1,2016	Due 2016	Due 2017
Kubota Tractor	4/3/14	48	2.69	17,630	11,239	4,684	4,684
		10000000000000000000000000000000000000					
				Totals	11.239	4.684	4,684

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Whitewater Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:				
		Current Year		Proposed Year
		2016		2017
Ad Valorem		\$9,853		\$10,116
Delinquent Tax		\$260		\$225
Motor Vehicle Tax		\$1,579		\$1,644
Recreational Vehicle Tax		\$9		\$8
16/20M Vehicle Tax		\$1		\$1
LAVTR		\$0		\$0
		\$0		\$0
TOTAL TAXES		\$11,702		\$11,994
Difference in Total Taxes:		\$292		
Qualify for grant:	Qualify			
Second test:				
Assessed Valuation		\$3,283,455		\$3,371,959
Did Assessed Valuation Dec	crease?	No		
Levy Rate		3.001		3.000
Difference in Levy Rate:		(0.001)		
Qualify for grant:	Not Qualify			
Overall does the municipali	ty qualify for a g	grant?	Qualify	

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	587	1,058	9,856
Receipts:			
Ad Valorem Tax	172,466	182,329	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,536	4,538	3,500
Motor Vehicle Tax	29,106	28,446	30,414
Recreational Vehicle Tax	139	180	144
16/20M Vehicle Tax	31	25	23
Commercial Vehicle Tax	0	555	214
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
License, Fess & Permits:			
Franchise Fees	29,517	31,000	32,000
Building Permits	242	200	200
Animal Permits	180	150	150
Zoning Fees	100	50	50
Other Licenses	50	50	50
Charges for Services:	7.104	7.500	7.500
Car Wash	7,406	7,500	7,500
Grave Openings	2,350	2,000	2,000
Pop Machine Sales	208	200	
Photocpies, Maps, Newsletter Ads, etc.	1,451	1,200	1,200
Miscellaneous	0	0	100
Fines and Forfeitures	251	200	200
Use of Money and Property:		500	500
Equipment and Facility Rentals	525	500	
Land Lease	1,537	1,535	
Tower Lease	5,280	5,280	5,280
Sign Rentals	100	100	100
Park Board Reimbursements	0	6,000	6,000
Utility Reimbursements	1,620	1,620	1,620
Other Reimbursements	16,972	8,000	3,000
Insurance Reimbursements	3,946	4,623	
In Lieu of Taxes (IRB)			150
Interest on Idle Funds	195	150	
Neighborhood Revitalization Rebate			50
Miscellaneous	55	50	30
Does miscellaneous exceed 10% Total Rec		207 151	00.145
Total Receipts	282,263	286,481	
Resources Available:	282,850	287,539	108,001

FUND PAGE - GENI	ERAL
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FUND PAGE - GENERAL	Prior Year	Current Year	Proposed Budget
Adopted Budget General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	282,850	287,539	108,001
Expenditures:	202,030	201,007	
GENERAL ADMINISTRATION DEPARTMENT	142,348	104,000	111,000
STREET DEPARTMENT	17,677	21,561	22,061
STREET LIGHTING DEPARTMENT	8,644	9,000	9,000
CAR WASH DEPARTMENT	9,215	12,100	12,300
0	0	0	0
0	0	0	0
0	0	0	0
	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	177,884	146,661	154,361
Subtotal detail (Should agree with detail)			
Law Enforcement Services Contract	29,804	30,847	30,471
Emergency Medical Services Contract	6,579	6,568	6,744
Efficigency medical del vices contract			
Employee Benefits:			
FICA & Medicare Taxes	11,133	6,941	7,000
Unemployment Insurance	174	192	250
KPERS	13,294	5,000	6,000
Health Insurance	6,726	9,400	10,000
Workers Compensation Insurance	0	6,265	4,850
Other:			
Park Board Wage and utility reimbursements	-7,177	9,000	9,000
Park Board Appropriation	1,500	1,500	1,500
Cemetery Board Appropriations	6,000	6,000	6,000
Library Board Appropriations	33,228	33,968	39,000
Library Board Property Insurance	2,647	3,000	3,000
Demolition of Condemned Structures	0	3,000	3,000
		0.041	15,941
Transfers to Capital Improvement Reserve Fund	0	8,841 500	
Transfers to Capital Equipment Reserve Fund	0	300	2,300
C 1 P 1/2017 1			
Cash Forward (2017 column)			
Miscellaneous Does miscellaneous exceed 10% Total Exp			
Total Expenditures	281,792	277,683	299,617
Unencumbered Cash Balance Dec 31	1,058		xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	282,726	277,883	299,617
2013/2010/2017 Budget Addiotity Amount.		on-Appropriated Balance	
		diture/Non-Appr Balance	299,617
	.v.m. zapou	Tax Required	
	Delinquent Comp Rate:	3.0%	5,748
	Amount	of 2016 Ad Valorem Tax	

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:	Actual for 2013	Estimate for 2010	101 2017
GENERAL ADMINISTRATION DEPARTMENT			
Salaries	61,475	30,000	30,00
Contractual	35,409	50,000	50,00
Commodities	43,903	23,000	30,00
Capital Outlay	43,903	1,000	1,00
		0	
Debt Service (capital lease)	1,561	0	
Total Total	142,348	104,000	111,00
STREET DEPARTMENT			
Salaries	0	10,000	10,00
Contractual	16,865	8,500	9,00
Commodities	812	1,500	1,50
Capital Outlay	0	0	
Debt Service (capital lease)	0	1,561	1,56
Total	17,677	21,561	22,06
STREET LIGHTING DEPARTMENT	17,877]	21,301	44,000
Salaries Salaries		0	
	9 6 4 4		9,00
Contractual	8,644	9,000	9,00
Commodities	0	0	
Capital Outlay	0	0	
l'otal	8,644	9,000	9,00
CAR WASH DEPARTMENT			
Salaries	2,591	3,800	3,80
Contractual	3,484	3,800	4,00
Commodities	3,140	4,000	4,00
Capital Outlay		500	50
Total	9,215	12,100	12,30
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	4 0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salarias			
Salaries Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Page 1 - Total	177,884	146,661	154,3

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:		WAS CONTRACTOR OF THE	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outras			
Total	0	0	
Total		VI.	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
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Salaries			
Contractual			
Commodities			
Capital Outlay			
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Total	0	0	
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Capital Outlay			
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Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Page 2 - Total	0	0	
1 486 2 - 10441			
Page 1 -Total	177,884 177,884	146,661 146,661	154,36 154,36

PHIND	DACE	EOD	FUNDS	WITH	ATAV	I END

Adopted Budget Debt Service	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	42,391	39,259	36,769
Receipts:			
Ad Valorem Tax	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Special Assessment Tax	20,276	20,510	16,778
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,276	20,510	16,778
Resources Available:	62,667	59,769	53,547
Expenditures:			
Bond Principal	15,000	15,000	
Bond Interest and Commission	8,408	8,000	7,300
Cash Basis Reserve (2017 column)	0	. 0	31,247
Miscellaneous			
Does miscellanous exceed 10% Total Exp			DE L'ARREST DE VILLE DE L'ARREST
Total Expenditures	23,408	23,000	53,54
Unencumbered Cash Balance Dec 31	39,259	36,769	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	53,964	52,899	
		Non-Appropriated Balance	
	Total	Expenditure/Non-Appr Balance Tax Required	53,54
	Delinquent Comp Rate:	3.0%	
	Aı	nount of 2016 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year Estimate for 2016	Proposed Budget Year for 2017
Library	Actual for 2015	1,377	1,50
Jnencumbered Cash Balance Jan 1	0	1,377	1,30
Receipts:		0.052	
Ad Valorem Tax	9,571		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	495	260	22
Motor Vehicle Tax	1,627	1,579	1,64
Recreational Vehicle Tax	8	9	
16/20M Vehicle Tax	1	1	
Commercial Vehicle Tax	0	31	1 The Control of the
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,702	11,733	1,890
Resources Available:	11,702	13,110	3,39:
Expenditures:			
Appropriations to Library Board	10,325	11,607	13,21
Appropriations to Literary Doubt			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,325	11,607	13,21
Unencumbered Cash Balance Dec 31	1,377		xxxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	11,540	11,607	13,21
		Non-Appropriated Balance	
	Total	Expenditure/Non-Appr Balance	13,21
		Tax Required	
	Delinquent Comp Rate:	3.0%	29
		mount of 2016 Ad Valorem Tax	10,11

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	335	282	237
Receipts:			
State of Kansas Gas Tax	18,610	18,550	18,350
County Transfers Gas	3,627	3,160	2,820
Interest on Idle Funds	- 1 M - 1 M - 1 M		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	22.227	21.710	21 170
Total Receipts	22,237	21,710	21,170
Resources Available:	22,572	21,992	21,407
Expenditures:		12.100	12.100
Personal Services	0	12,100	12,100
Contractual Services	22,290	4,000	4,000
Commodities	0	1,000	1,000
Capital Outlay	0	0	0
Tranfers to Capital Improvement Reserve Fund	0	4,655	4,307
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,290	21,755	21,407
Unencumbered Cash Balance Dec 31	282	237	0
2015/2016/2017 Budget Authority Amount:	22,290	21,755	21,407

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Projects	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	19,811	28,099	25,599
Receipts:			
Franchise Fees	11,665	12,000	12,000
Sale of Books	1,980	500	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,645	12,500	12,200
Resources Available:	33,456	40,599	37,799
Expenditures:			
Personal Services	0	0	0
Contractual Services	2,000	5,000	5,000
Commodities	3,357	0	0
Capital Outlay	0	10,000	32,799
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,357	15,000	37,799
Unencumbered Cash Balance Dec 31	28,099	25,599	0
2015/2016/2017 Budget Authority Amount:	23,667	25,436	37,799

2017 City of Whitewater

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waterworks Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,122	5,520	17,377
Receipts:			
Charges for Services	161,669	167,500	176,000
Penalties	3,604	4,500	4,200
Sales Tax Collections	1,329	1,350	1,400
Connection Fees	0	700	500
Reimbursements	7,615	408	(
Interest on Idle Funds	306	460	450
Miscellaneous	2,304	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	176,827	175,918	183,550
Resources Available:	179,949	181,438	200,927
Expenditures:			
Personal Services	48,911	45,000	71,500
Contractual Service	31,264	30,000	35,000
Commodities	82,693	84,000	92,866
Capital Outlay	0	0	
Debt Service (capital lease)	1,561	1,561	1,561
Transfers to Water Improvement Reserve Fund	5,000	3,500	(
Transfers to Capital Improvement Reserve Fund	5,000	0	(
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,429	164,061	200,927
Unencumbered Cash Balance Dec 31	5,520	17,377	
2015/2016/2017 Budget Authority Amount:	192,404	180,926	200,927

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	11,117	5,850	7,268
Receipts:			
Charges for Services	117,579	123,900	126,800
Penalties	2,461	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,040	127,400	130,300
Resources Available:	131,157	133,250	137,568
Expenditures:	经验证证 医视动性反应管理的关系		
Personal Services	48,283	45,000	62,000
Contractual Service	17,979	20,000	25,000
Commodities	1,941	2,800	2,900
Capital Outlay	0	2,295	(
Debt Service (capital lease)	1,561	1,561	1,561
Debt Service (general obligation bond principal and interest)	46,543	50,826	46,107
Transfers to Sewer Improvement Reserve Fund	9,000	3,500	(
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	125,307	125,982	137,568
Unencumbered Cash Balance Dec 31	5,850	7,268	(
2015/2016/2017 Budget Authority Amount:	147,826	131,336	137,568

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	776	296	1,720
Receipts:			
Charges for Services	35,909	38,950	40,120
Penalties	992	1,400	1,400
Interest on Idle Funds			
Miscellaneous	30	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,931	40.350	41,520
Resources Available:	37,707	40,646	43,240
Expenditures:			
Personal Services	0	0	0
Contractual Service	34,096	34,980	36,900
Commodities	915	1,000	1,100
Capital Outlay	0	2,295	0
Transfers to Capital Improvement Reserve Fund	2,400	651	5,240
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,411	38,926	43,240
Unencumbered Cash Balance Dec 31	296	1,720	(
2015/2016/2017 Budget Authority Amount:	39,550	38,926	43,240

Adopted Budget

Adopted Budget				
		Prior Year	Current Year	Proposed Budget
	0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1			0	
Receipts:				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		0	0	
Resources Available:		0	0	
Expenditures:				
	The Marketon Land			
Cash Forward (2017 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		0	0	
Unencumbered Cash Balance Dec 31		0	0	
2015/2016/2017 Budget Authority Amount:		0	0	

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2015 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Centinnial Program	rogram	Whitewater Tourism	Ourism	Capital Equipment Reserve	nt Reserve	Capital Improvement Reserve	Reserve	Water Improvement Reserve	Reserve	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan I	2,282	Cash Balance Jan 1	617	Cash Balance Jan 1	1,794	Cash Balance Jan 1	37,003	Cash Balance Jan I	46,390	88,086
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	155					Transfers from Waterworks Utility Fund	5,000	Transfers from Waterworks Utility Fund	5,000	
Merchandise Sales	n					Transfers from Refuse Fund	2,400			
				Agent of the same						
	~									
Total Receipts	180	Total Receipts	0	Total Receipts	0	Total Receipts	7,400	Total Receipts	5,000	12,580
Resources Available:	2,462	Resources Available:	617	Resources Available:	1,794	Resources Available:	44,403	Resources Available:	\$1,390	100,666
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	25					Contractual Services	10,105			
Total Expenditures	25	Total Expenditures	0	Total Expenditures	0	Total Expenditures	10,105	Total Expenditures	0	10,130
Cash Balance Dec 31	2437	Cash Balance Dec 31	617	Cash Balance Dec 31	1,794	Cash Balance Dec 31	34,298	Cash Balance Dec 31	51,390	90,536
		7	١	1		1		1		90 536

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B (1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Sewer Improvement Reserve	Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumpered		Total	
Cash Balance Jan 1	12,913	Cash Balance Jan 1		12,913							
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfers from Sewer Utility Fund	000'6										
Total Receipts	000'6	Total Receipts	0	000'6							
Resources Available:	21,913	Resources Available:	0	21,913	_						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
GO Bond Debt Service	4,377										
Total Expenditures	4,377	Total Expenditures	0	4,377							
Cash Balance Dec 31	17,536	Cash Balance Dec 31	0	17,536	*						
]								17,536	*

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

2017

The governing body of City of Whitewater

will meet on August 22, 2016 at 7:00 P.M. at the Whitewater City Building, 201 South Elm, Whitewater, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Whitewater City Building, 201 South Elm, Whitewater, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	281,792	54.059	277,683	55.530	299,617	197,364	58.531
Debt Service	23,408	34.039	23,000	33.330	53,547	191,304	30,331
Library	10,325	3.000	11,607	3.001	13,214	10,116	3.000
lorary	10,323	3.000	11,007	3.001	13,214	10,110	5.000
Special Highway	22,290		21,755		21,407		
Special Projects	5,357		15,000		37,799		ET AVERAGE TO
Waterworks Utility	174,429		164,061		200,927	339 1000	
Sewer Utility	125,307		125,982		137,568		
Refuse Utility	37,411		38,926		43,240		
	70-70-70-70-70-70-70-70-70-70-70-70-70-7						
Non-Budgeted Funds-A	10,130					0.00	
Non-Budgeted Funds-B	4,377						
Totals	694,826	57.059	678,014	58.531	807,319	207,480	61.531
Less: Transfers	21,400	Research Control	21,647		27,988		
Net Expenditure	673,426		656,367		779,331		
Total Tax Levied	187,701		192,182		xxxxxxxxxxxxxx		
Assessed Valuation	3,289,561		3,283,455		3,371,959		
Outstanding Indebtedness,	3,209,301		U,000,700	L	-10.11707		
January 1,	2014		2015		2016		
G.O. Bonds	1,090,483	Г	1,039,384	Г	1,010,960		
Revenue Bonds	0	-	0		0		
Other	0	-	0		0		
	0	-	15,529		11,239		
Lease Purchase Principal							
Total	1,090,483		1,054,913		1,022,199		

*Tax rates are expressed in mills

Kathy Wiebe City Official Title: City Clerk

(Published in The Butler County Times-Gazette August 9, 2016.)

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Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimat	e for 2016	Proposed	医	
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	281,792	54.059	277,683	55.530	299,617	197,364	58.53
Debt Service	23,408	VOLUME IN SECTION OF	23,000		53,547		
Library	10,325	3.000	11,607	3.001	13,214	-10,116	3.000
				A STREET WATER			
对强制产品的现在分词	在1000000000000000000000000000000000000	I STATE OF THE REAL PROPERTY.		KS MINISTER			200
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和 国际企业组织的基础							
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	BANGE BANGE BANG	VS BEERE I					STEEL STATE
Special Highway	22,290		21,755		21,407		HORSE BEE
Special Projects	5,357		15,000		37,799		
Waterworks Utility	174,429		164,061		200,927		
Sewer Utility	125,307		125,982		137,568		
Refuse Utility	37,411		38,926		43,240		
	100 E 10	RESIDENCE E			I Plant		
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				and the second			
		STATE OF STREET		Cy. U.S.D.S.S. 373-1		HERE WELL	
dental profession of the House					SEARCH FLORE		
							100000
Non-Budgeted Funds-A	10 120			GIRLONGE TOTAL			
Non-Budgeted Funds-B	10,130						
Non-Budgeted Funds-B	4,377						
	The second second						
Totals	694,826	57.059	678,014	58.531	807,319	207,480	61.531
Less: Transfers	21,400	STATE OF STREET	21,647	GOLD SHOWING	27,988		
Net Expenditure	673,426	Services I and	656,367		779,331		
Total Tax Levied	187,701		192,182	5	XXXXXXXXXXXXXXXXX		
Assessed		1000	,		- Interest Control		
Valuation	3,289,561	57 SEE	3,283,455		3,371,959		
Outstanding Indebtedness,		Marina and a land					
January 1,	2014		2015		2016		
G.O. Bonds	1,090,483	Ration on pr	1,039,384	Г	1,010,960		
Revenue Bonds	0	maris has D	0	West Control	0		
Other	0		0		0	P. Carlotte	
Lease Purchase Principal	0	AND ALL	15,529		11,239		
Total	1,090,483	78700 of 1	1,054,913		1,022,199		
ı otal	1,090,483	THE RESERVE OF THE PARTY OF THE	1,034,913	THE PROPERTY OF THE PERSON OF	1,022,199		

Kathy Wiebe
City Official Title: City Clerk